

SHARE

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION

Warrant/Voucher Information Sheet

703

VENDOR #



DATE 12/05/2011

Payee

\$ 808.60



Fund / Agency

000 66500

Document Number

AP 00274322

B4R

COD3

B4RCOD3

State of New Mexico
 Voucher Batch Report
 BusinessUnit 66500 Department of Health
 Vouchers with Final Agency Approval But Not Yet Reviewed/Approved By DFA/FCD
 AsofDate 12/01/2011

Voucher Number	Vchr Line	VchrLineDescr	Distr Account Line#	Account Description	Fund	VendorName	1099 WithHold	Accounting Period Year	Month	PurchaseOrder Invoice Number	Total Amount
00274322	1	I/S Meals & Lodging	1	542200 Employee I/S Meals & L	06101	MCGRATH BR-001		2012	11	0000083438 McGrath B. 10.30	655.00
00274322	2	I/S Mileage and fare	1	542100 Employee I/S Mileage &	06101	MCGRATH BR-001		2012	11	0000083438 McGrath B. 10.30	153.60
Total For Voucher											808.60

FCD Audit Bureau
[Signature]

RECEIVED
DEC 01 2011
DFA
FINANCIAL CONTROL

AGENCY NAME New Mexico Department of Health

STATE OF NEW MEXICO
ITEMIZED SCHEDULE
OF TRAVEL EXPENSES

PAGE 2

DATE 10/30/11

AGENCY CODE 66500

VOUCHER NUMBER 00274322

NAME Brad McGrath	CAR LICENSE NUMBER EXK791	POST OF DUTY Roswell	PROPOSED (ADVANCE VOUCHER) <input type="checkbox"/>
SOCIAL SECURITY NUMBER [REDACTED]	MODEL Honda Odyssey	RESIDENCE Roswell	ACTUAL (RECOUPMENT VOUCHER) <input checked="" type="checkbox"/>
NORMAL WORK DAY 8am to 5pm	YEAR 2007		

DATE	TIME SHOW AM OR PM		CHARACTER OF EXPENDITURES ENTER DESTINATION, NATURE, OF OFFICIAL BUSINESS, PARTY CONTACTED AND MISCELLANEOUS	ODOMETER READINGS		AMOUNTS			
	DEPARTURE	ARRIVAL		ENTER START AND FINISH	NO OF MILES	MILEAGE	PER DIEM	MISCELLANEOUS	TOTALS
10/30/11	6:00am		Depart Roswell to Santa Fe to meet with Cabinet Secretary to discuss job assignments. overnight-Santa Fe rates apply- personal car/mileage approved due to being a new employee and meeting Secretary in Santa Fe office.	MAP	192	76.80	135.00		211.80
10/31/11			overnight Santa Fe rates apply				135.00		135.00
11/1/11			Overnight Santa Fe rates apply				135.00		135.00
11/2/11			Continue trip from Santa Fe to Las Vegas to tour NMBHI facility overnight in Las Vegas- standard per diem rates passenger in Secretary's state car-no mileage claimed from Santa Fe to Las Vegas				85.00		85.00
11/3/11			Depart Las Vegas back to Santa Fe Overnight-Santa Fe rate applies				135.00		135.00
11/4/11		9:00pm	Depart Santa Fe to Roswell map miles-199 partial day per diem-15 hrs.	MAP	192	76.80	30.00		106.80

PER DIEM IS BASED ON (CHECK ONE)

ACTUAL ☐

APPROVED RATES ☒

I certify that any payment sought on this voucher does not include reimbursement for alcoholic beverages; I further certify that no further payment will be sought for the travel/training covered by this voucher

Brad McGrath
Employee Signature

11/22/11
Date

TOTALS

384

153.60

655.00

808.60

Advance Amount @ 80%

Adjusted Reimbursement

☒ Check here if this claim is in compliance with the Nonroutine Reassignment provisions of the DFA regulations Governing the PerDiem and Mileage Act.

I, Brad McGrath

do solemnly swear that the above claim for reimbursement is just and true in all respects and complies with the DFA Regulations Governing the Per Diem and Mileage Act


PAYEE SIGN HERE

X

Brad McGrath

11/22/11

11 NOV 29 AM 8:15

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Business Unit: 66500


Voucher ID: 00274322

Voucher Style: Regular

Invoice Number: McGrath B. 10.30-11.3.11

Invoice Date: 11/17/2011

Total: 808.60

Vendor: MCGRATH, BRADLEY K
NM REHABILITATION CENTER
ROSWELL, NM 88203*Pay Terms: Pay Now  [Schedule Payments](#)

Payment Information

Find | View All First [1](#) of 1 [Last](#)[+](#) [-](#)


Scheduled Payment: 1

*Remit to:   

Gross Amount: 808.60 USD

Location: 001 

Discount: 0.00 USD Discount Denied


*Address: 1 [Late Charge](#)MCGRATH, BRADLEY K
NM REHABILITATION CENTER
31 GAIL HARRIS AVENUE
ROSWELL, NM 88203Scheduled Due: 11/17/2011 

Net Due: 11/17/2011

Discount Due:

Accounting Date:



Payment Method

*Bank: WFB10 Pay Group: *Account: B *Handling: RE *Method: CHK  Check*Netting: N 

Message:

[Messages](#)

Message will appear on remittance advice.

Schedule Payment		Payment Options	
*Action: Schedule Pay:	Payment Date: Reference:	Hold Payment <input type="checkbox"/> Hold Reason: <input type="text"/>  Letter of Credit: 	Separate Payment <input checked="" type="checkbox"/>

Payment Inquiry
Holiday/Currency Options
Express Payment
Vendor Bank Account
Doc Seq

Payment Note


Note: is for internal use only and will not appear on remittance advice.

Note: is for internal use only and will not appear on remittance advice.

 Save
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 Add Update/Display

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Business Unit: 66500 **Invoice Number:** McGrath B. 10.30-11.3.11
Voucher ID: 00274322 **Invoice Date:** 11/17/2011
Voucher Style: Regular **Total:** 808.60

Voucher Processing

☒ **Post Voucher** **Close Voucher**
☒ **Revalue Voucher** **Delete Voucher**

Accounting Instructions

***Accounting Template:** STANDARD  **Account At:** Gross

Match Action

***Status:** Matched

Pay UnMatched Voucher

Transaction Currency

***Source:** Tables  ***Currency:** USD **Rate Type:** CRRNT  **Exchange Rate:** 1.00000000

Voucher Approval

***Approval:** Specify at this Level **Business Process:** PROCESS_VOUCHERS
Approval Rule Set: Payment Approval Rule Set 1

Self Billing Invoice

***SBI Num Option:** Group Vouchers (Auto-Nu) **SBI Number:**

Prepayment

Prepayment Reference: ☒ **Automatically Apply Prepayment** **Postpone Withholding**




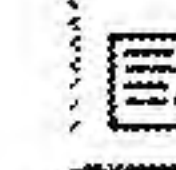

Letter of Credit

Letter of Credit ID: 

Tax Group

Tax Group:

Tax Payment Type Code:

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